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OPERATING STATISTICS OF TELEPHONE COMPANIES IN ILLINOIS
For Calendar Year 1984

Prepared By:
The Technical Information Center
Illinois Commerce Commission
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Springfield, Illinois 62706

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INTRODUCTION

This report provides information on the 50 telephone companies operating in the State of Illinois which are regulated by the Illinois Commerce Commission. The information contained herein was obtained from the annual reports filed by the individual companies to this Commission. The companies are divided into three classes as follow:

Class A - Companies having annual operating revenues exceeding $250,000.

Class B - Companies having annual operating revenues exceeding $100,000, but not more than $250,000.

Telephone Cooperative Companies - Organized on a co-operative basis for the furnishing of telephone service.

The index lists the companies alphabetically, showing the class and page number on which the detailed data is given. The following information is given for each company:

Number of exchanges and access lines
Capitalization
Telephone Plant
Operating Revenue
Operating Expenses
Operating Income
Net Income

The same information is summarized, by classes, immediately following the conclusion of each class information. Distribution of these telephone statistics is made annually so that the public may be aware of the revenues, expenses, income and other data of the individual telephone companies operating as public utilities within the State of Illinois.

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ILLINOIS TELEPHONE COMPANIES

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ALHAMBRA-GRANTFORK TELEPHONE COMPANY

EXCHANGES		2
ACCESS LINES		813
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		27,950
PREFERRED STOCK		
SURPLUS		878,428
TOTAL EQUITY		906,378
LONG-TERM DEBT & OTHER DEBT		401,031
TOTAL CAPITALIZATION		1,307,409
PLANT:		
IN SERVICE	1,898.02	1,543,092
DEPRECIATION & AMORTIZATION	777.99	632,503
NET PLANT IN SERVICE	1,120.03	910,589
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,120.03	910,589
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,120.03	910,589
OPERATING REVENUES:		
LOCAL SERVICE	138.60	112,684
TOLL SERVICE	443.25	360,361
TOGETHER	581.85	473,045
MISCELLANEOUS	8.57	6,966
UNCOLLECTIBLES (DEBIT)	2.33	1,892
TOTAL OPERATING REVENUES	588.09	478,119
OPERATING EXPENSES:		
MAINTENANCE	95.68	77,790
DEPRECIATION & AMORTIZATION	99.15	80,610
TOGETHER	194.83	158,400
TRAFFIC	12.77	10,386
COMMERCIAL	32.08	26,084
OFFICE SALARIES & EXPENSES	65.16	52,974
OTHER OPERATING EXPENSES	42.31	34,398
INCOME TAXES - FEDERAL	71.73	58,319
- ILLINOIS	14.30	11,628
OTHER TAXES	25.60	20,815
TOTAL OPERATING EXPENSES	458.78	373,004
OPERATING INCOME	129.31	105,115
OTHER INCOME	41.05	33,374
FIXED CHARGES	20.85	16,936
NET INCOME	149.51	121,553

	ALLTEL ILLINOIS, INC.	
EXCHANGES		46
ACCESS LINES		38,573
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,224,850
PREFERRED STOCK		
SURPLUS		18,779,685
TOTAL EQUITY		20,004,535
LONG-TERM DEBT & OTHER DEBT		2,700,585
TOTAL CAPITALIZATION		22,705,120
PLANT:		
IN SERVICE	1,848.83	71,314,792
DEPRECIATION & AMORTIZATION	830.05	32,017,688
NET PLANT IN SERVICE	1,018.78	39,297,104
UNDER CONSTRUCTION	43.70	1,685,772
TOTAL NET PLANT	1,062.48	40,982,876
OTHER PLANT	0.57	21,834
TOTAL TELEPHONE PLANT	1,063.05	41,004,710
OPERATING REVENUES:		
LOCAL SERVICE	256.27	9,885,256
TOLL SERVICE	265.03	10,222,854
TOGETHER	521.30	20,108,110
MISCELLANEOUS	56.65	2,185,012
UNCOLLECTIBLES (DEBIT)	2.84	109,644
TOTAL OPERATING REVENUES	575.11	22,183,478
OPERATING EXPENSES:		
MAINTENANCE	104.38	4,026,231
DEPRECIATION & AMORTIZATION	148.88	5,742,862
TOGETHER	253.26	9,769,093
TRAFFIC	18.62	718,395
COMMERCIAL	35.47	1,367,998
OFFICE SALARIES & EXPENSES	52.79	2,036,114
OTHER OPERATING EXPENSES	14.36	553,999
INCOME TAXES - FEDERAL	54.07	2,085,537
- ILLINOIS	7.00	270,000
OTHER TAXES	24.80	956,693
TOTAL OPERATING EXPENSES	460.37	17,757,829
OPERATING INCOME	114.74	4,425,649
OTHER INCOME	12.59	485,773
FIXED CHARGES	39.04	1,505,847
NET INCOME	88.29	3,405,575

	C-R TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		861
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,500
PREFERRED STOCK		
SURPLUS		350,285
TOTAL EQUITY		357,785
LONG-TERM DEBT & OTHER DEBT		450,587
TOTAL CAPITALIZATION		808,372
PLANT:		
IN SERVICE	1,415.09	1,218,394
DEPRECIATION & AMORTIZATION	692.58	596,311
NET PLANT IN SERVICE	722.51	622,083
UNDER CONSTRUCTION	11.18	9,622
TOTAL NET PLANT	733.69	631,705
OTHER PLANT		
TOTAL TELEPHONE PLANT	733.69	631,705
OPERATING REVENUES:		
LOCAL SERVICE	148.35	127,726
TOLL SERVICE	350.88	302,109
TOGETHER	499.23	429,835
MISCELLANEOUS	25.48	21,939
UNCOLLECTIBLES (DEBIT)	8.36	7,200
TOTAL OPERATING REVENUES	516.35	444,574
OPERATING EXPENSES:		
MAINTENANCE	87.56	75,393
DEPRECIATION & AMORTIZATION	66.23	57,021
TOGETHER	153.79	132,414
TRAFFIC	3.84	3,304
COMMERCIAL	40.67	35,016
OFFICE SALARIES & EXPENSES	159.46	137,294
OTHER OPERATING EXPENSES	83.63	72,002
INCOME TAXES - FEDERAL		
- ILLINOIS	1.37	1,182
OTHER TAXES	29.35	25,273
TOTAL OPERATING EXPENSES	472.11	406,485
OPERATING INCOME	44.24	38,089
OTHER INCOME	13.80	11,878
FIXED CHARGES	14.23	12,249
NET INCOME	43.81	37,718

	CAMBRIDGE TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		1,564
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		189,200
PREFERRED STOCK		
SURPLUS		1,292,800
TOTAL EQUITY		1,482,000
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,482,000
PLANT:		
IN SERVICE	835.17	1,306,199
DEPRECIATION & AMORTIZATION	579.21	905,887
NET PLANT IN SERVICE	255.96	400,312
UNDER CONSTRUCTION		
TOTAL NET PLANT	255.96	400,312
OTHER PLANT		
TOTAL TELEPHONE PLANT	255.96	400,312
OPERATING REVENUES:		
LOCAL SERVICE	246.53	385,578
TOLL SERVICE	78.13	122,203
TOGETHER	324.66	507,781
MISCELLANEOUS	43.17	67,511
UNCOLLECTIBLES (DEBIT)	2.32	3,624
TOTAL OPERATING REVENUES	365.51	571,668
OPERATING EXPENSES:		
MAINTENANCE	66.91	104,643
DEPRECIATION & AMORTIZATION	44.84	70,131
TOGETHER	111.75	174,774
TRAFFIC	6.79	10,616
COMMERCIAL	12.42	19,424
OFFICE SALARIES & EXPENSES	32.40	50,676
OTHER OPERATING EXPENSES	60.40	94,469
INCOME TAXES - FEDERAL	63.94	100,000
- ILLINOIS	12.15	19,000
OTHER TAXES	16.55	25,879
TOTAL OPERATING EXPENSES	316.40	494,838
OPERATING INCOME	49.11	76,830
OTHER INCOME	56.80	88,819
FIXED CHARGES	0.07	111
NET INCOME	105.84	165,538

	CASS COUNTY TELEPHONE COMPANY	
EXCHANGES		3
ACCESS LINES		2,291
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,100
PREFERRED STOCK		
SURPLUS		786,585
TOTAL EQUITY		836,685
LONG-TERM DEBT & OTHER DEBT		1,049,026
TOTAL CAPITALIZATION		1,885,711
PLANT:		
IN SERVICE	1,205.85	2,762,606
DEPRECIATION & AMORTIZATION	773.28	1,771,580
NET PLANT IN SERVICE	432.57	991,026
UNDER CONSTRUCTION		
TOTAL NET PLANT	432.57	991,026
OTHER PLANT	44.38	101,686
TOTAL TELEPHONE PLANT	476.95	1,092,712
OPERATING REVENUES:		
LOCAL SERVICE	342.62	784,952
TOLL SERVICE	60.04	137,563
TOGETHER	402.66	922,515
MISCELLANEOUS	78.09	178,910
UNCOLLECTIBLES (DEBIT)	3.42	7,824
TOTAL OPERATING REVENUES	477.33	1,093,601
OPERATING EXPENSES:		
MAINTENANCE	65.49	150,037
DEPRECIATION & AMORTIZATION	81.67	187,110
TOGETHER	147.16	337,147
TRAFFIC	15.91	36,458
COMMERCIAL	20.81	47,669
OFFICE SALARIES & EXPENSES	76.37	174,968
OTHER OPERATING EXPENSES	67.85	155,435
INCOME TAXES - FEDERAL	63.03	144,398
- ILLINOIS		
OTHER TAXES	34.22	78,403
TOTAL OPERATING EXPENSES	425.35	974,478
OPERATING INCOME	51.98	119,123
OTHER INCOME	34.19	78,319
FIXED CHARGES	21.11	48,393
NET INCOME	65.06	149,049

	CENTRAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		28
ACCESS LINES		158,452
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		66,667,302
PREFERRED STOCK		
SURPLUS		6,927,424
TOTAL EQUITY		73,594,726
LONG-TERM DEBT & OTHER DEBT		43,100,477
TOTAL CAPITALIZATION		116,695,203
PLANT:		
IN SERVICE	1,495.39	236,947,225
DEPRECIATION & AMORTIZATION	521.83	82,685,642
NET PLANT IN SERVICE	973.56	154,261,583
UNDER CONSTRUCTION	17.58	2,784,836
TOTAL NET PLANT	991.14	157,046,419
OTHER PLANT		
TOTAL TELEPHONE PLANT	991.14	157,046,419
OPERATING REVENUES:		
LOCAL SERVICE	352.15	55,798,130
TOLL SERVICE	251.06	39,781,186
TOGETHER	603.21	95,579,316
MISCELLANEOUS	98.71	15,641,467
UNCOLLECTIBLES (DEBIT)	1.28	203,392
TOTAL OPERATING REVENUES	700.64	111,017,391
OPERATING EXPENSES:		
MAINTENANCE	109.02	17,274,786
DEPRECIATION & AMORTIZATION	115.01	18,224,218
TOGETHER	224.03	35,499,004
TRAFFIC	48.19	7,635,199
COMMERCIAL	47.28	7,490,881
OFFICE SALARIES & EXPENSES	65.71	10,411,910
OTHER OPERATING EXPENSES	71.38	11,310,596
INCOME TAXES - FEDERAL	69.23	10,969,000
- ILLINOIS	13.59	2,154,000
OTHER TAXES	49.19	7,794,470
TOTAL OPERATING EXPENSES	588.60	93,265,060
OPERATING INCOME	112.04	17,752,331
OTHER INCOME	14.15	2,241,779
FIXED CHARGES	28.03	4,440,582
NET INCOME	98.16	15,553,528

	CONTINENTAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		175
ACCESS LINES		150,272
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,293,950
PREFERRED STOCK		4,594,000
SURPLUS		57,032,998
TOTAL EQUITY		73,920,948
LONG-TERM DEBT & OTHER DEBT		49,034,657
TOTAL CAPITALIZATION		122,955,605
PLANT:		
IN SERVICE	1,689.77	253,925,689
DEPRECIATION & AMORTIZATION	619.18	93,045,818
NET PLANT IN SERVICE	1,070.59	160,879,871
UNDER CONSTRUCTION	42.92	6,450,380
TOTAL NET PLANT	1,113.51	167,330,251
OTHER PLANT	6.91	1,038,087
TOTAL TELEPHONE PLANT	1,120.42	168,368,338
OPERATING REVENUES:		
LOCAL SERVICE	183.85	27,627,970
TOLL SERVICE	409.85	61,589,063
TOGETHER	593.70	89,217,033
MISCELLANEOUS	29.28	4,400,384
UNCOLLECTIBLES (DEBIT)	2.27	341,566
TOTAL OPERATING REVENUES	620.71	93,275,851
OPERATING EXPENSES:		
MAINTENANCE	127.41	19,146,329
DEPRECIATION & AMORTIZATION	128.09	19,247,656
TOGETHER	255.50	38,393,985
TRAFFIC	23.36	3,510,209
COMMERCIAL	44.02	6,614,686
OFFICE SALARIES & EXPENSES	47.70	7,167,785
OTHER OPERATING EXPENSES	46.17	6,937,468
INCOME TAXES - FEDERAL	54.72	8,222,705
- ILLINOIS		
OTHER TAXES	42.65	6,409,431
TOTAL OPERATING EXPENSES	514.12	77,256,269
OPERATING INCOME	106.59	16,019,582
OTHER INCOME	6.72	1,009,937
FIXED CHARGES	28.35	4,263,044
NET INCOME	84.96	12,766,475

	THE CROSSVILLE TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		793
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,325
PREFERRED STOCK		
SURPLUS		676,281
TOTAL EQUITY		681,606
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		681,606
PLANT:		
IN SERVICE	1,059.35	840,063
DEPRECIATION & AMORTIZATION	553.65	439,047
NET PLANT IN SERVICE	505.70	401,016
UNDER CONSTRUCTION		
TOTAL NET PLANT	505.70	401,016
OTHER PLANT		
TOTAL TELEPHONE PLANT	505.70	401,016
OPERATING REVENUES:		
LOCAL SERVICE	112.68	89,355
TOLL SERVICE	277.24	219,850
TOGETHER	389.92	309,205
MISCELLANEOUS	79.13	62,753
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	469.05	371,958
OPERATING EXPENSES:		
MAINTENANCE	70.87	56,196
DEPRECIATION & AMORTIZATION	51.29	40,675
TOGETHER	122.16	96,871
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	59.92	47,514
OTHER OPERATING EXPENSES	79.21	62,816
INCOME TAXES - FEDERAL	49.25	39,058
- ILLINOIS	11.75	9,316
OTHER TAXES	35.95	28,505
TOTAL OPERATING EXPENSES	358.24	284,080
OPERATING INCOME	110.81	87,878
OTHER INCOME	25.99	20,602
FIXED CHARGES		
NET INCOME	136.80	108,480

	DE PUE TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		763
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,540
PREFERRED STOCK		
SURPLUS		370,837
TOTAL EQUITY		376,377
LONG-TERM DEBT & OTHER DEBT		1,755
TOTAL CAPITALIZATION		378,132
PLANT:		
IN SERVICE	1,161.76	886,426
DEPRECIATION & AMORTIZATION	638.00	486,791
NET PLANT IN SERVICE	523.76	399,635
UNDER CONSTRUCTION		
TOTAL NET PLANT	523.76	399,635
OTHER PLANT		
TOTAL TELEPHONE PLANT	523.76	399,635
OPERATING REVENUES:		
LOCAL SERVICE	164.37	125,417
TOLL SERVICE	293.10	223,632
TOGETHER	457.47	349,049
MISCELLANEOUS	74.18	56,603
UNCOLLECTIBLES (DEBIT)	2.08	1,590
TOTAL OPERATING REVENUES	529.57	404,062
OPERATING EXPENSES:		
MAINTENANCE	124.45	94,959
DEPRECIATION & AMORTIZATION	56.70	43,260
TOGETHER	181.15	138,219
TRAFFIC	0.50	384
COMMERCIAL		
OFFICE SALARIES & EXPENSES	81.47	62,160
OTHER OPERATING EXPENSES	99.91	76,229
INCOME TAXES - FEDERAL	20.02	15,275
- ILLINOIS	6.91	5,273
OTHER TAXES	28.88	22,032
TOTAL OPERATING EXPENSES	418.84	319,572
OPERATING INCOME	110.73	84,490
OTHER INCOME	7.51	5,730
FIXED CHARGES	28.06	21,414
NET INCOME	90.18	68,806

	THE EL PASO TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		1,471
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		20,000
PREFERRED STOCK		
SURPLUS		722,311
TOTAL EQUITY		742,311
LONG-TERM DEBT & OTHER DEBT		1,664,582
TOTAL CAPITALIZATION		2,406,893
PLANT:		
IN SERVICE	1,803.92	2,653,562
DEPRECIATION & AMORTIZATION	627.54	923,114
NET PLANT IN SERVICE	1,176.38	1,730,448
UNDER CONSTRUCTION	28.54	41,975
TOTAL NET PLANT	1,204.92	1,772,423
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,204.92	1,772,423
OPERATING REVENUES:		
LOCAL SERVICE	205.60	302,444
TOLL SERVICE	454.71	668,881
TOGETHER	660.31	971,325
MISCELLANEOUS	85.87	126,313
UNCOLLECTIBLES (DEBIT)	0.65	955
TOTAL OPERATING REVENUES	745.53	1,096,683
OPERATING EXPENSES:		
MAINTENANCE	81.83	120,373
DEPRECIATION & AMORTIZATION	132.94	195,557
TOGETHER	214.77	315,930
TRAFFIC	26.84	39,480
COMMERCIAL	62.10	91,347
OFFICE SALARIES & EXPENSES	131.77	193,835
OTHER OPERATING EXPENSES	59.22	87,118
INCOME TAXES - FEDERAL		
- ILLINOIS	6.83	10,049
OTHER TAXES	81.92	120,499
TOTAL OPERATING EXPENSES	583.45	858,258
OPERATING INCOME	162.08	238,425
OTHER INCOME	16.33	24,023
FIXED CHARGES	105.99	155,911
NET INCOME	72.42	106,537

	EQUALITY TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		731
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,900
PREFERRED STOCK		
SURPLUS		214,130
TOTAL EQUITY		219,030
LONG-TERM DEBT & OTHER DEBT		418,176
TOTAL CAPITALIZATION		637,206
PLANT:		
IN SERVICE	1,168.31	854,037
DEPRECIATION & AMORTIZATION	615.16	449,685
NET PLANT IN SERVICE	553.15	404,352
UNDER CONSTRUCTION	187.40	136,993
TOTAL NET PLANT	740.55	541,345
OTHER PLANT		
TOTAL TELEPHONE PLANT	740.55	541,345
OPERATING REVENUES:		
LOCAL SERVICE	106.07	77,536
TOLL SERVICE	236.28	172,724
TOGETHER	342.35	250,260
MISCELLANEOUS	14.86	10,860
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	357.21	261,120
OPERATING EXPENSES:		
MAINTENANCE	65.70	48,028
DEPRECIATION & AMORTIZATION	60.74	44,398
TOGETHER	126.44	92,426
TRAFFIC	2.23	1,627
COMMERCIAL	8.03	5,867
OFFICE SALARIES & EXPENSES	99.45	72,696
OTHER OPERATING EXPENSES	54.23	39,643
INCOME TAXES - FEDERAL		
- ILLINOIS	1.90	1,386
OTHER TAXES	14.20	10,382
TOTAL OPERATING EXPENSES	306.48	224,027
OPERATING INCOME	50.73	37,093
OTHER INCOME	4.56	3,335
FIXED CHARGES	29.45	21,540
NET INCOME	25.84	18,888

	GENERAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		327
ACCESS LINES		523,932
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		154,000,000
PREFERRED STOCK		7,516,700
SURPLUS		140,772,283
TOTAL EQUITY		302,288,983
LONG-TERM DEBT & OTHER DEBT		201,602,000
TOTAL CAPITALIZATION		503,890,983
PLANT:		
IN SERVICE	1,854.83	971,806,049
DEPRECIATION & AMORTIZATION	737.64	386,474,602
NET PLANT IN SERVICE	1,117.19	585,331,447
UNDER CONSTRUCTION	86.23	45,179,779
TOTAL NET PLANT	1,203.42	630,511,226
OTHER PLANT	0.19	97,720
TOTAL TELEPHONE PLANT	1,203.61	630,608,946
OPERATING REVENUES:		
LOCAL SERVICE	260.50	136,483,665
TOLL SERVICE	327.01	171,331,325
TOGETHER	587.51	307,814,990
MISCELLANEOUS	124.13	65,034,172
UNCOLLECTIBLES (DEBIT)	2.82	1,475,000
TOTAL OPERATING REVENUES	708.82	371,374,162
OPERATING EXPENSES:		
MAINTENANCE	116.74	61,162,355
DEPRECIATION & AMORTIZATION	156.91	82,211,391
TOGETHER	273.65	143,373,746
TRAFFIC	22.77	11,929,880
COMMERCIAL	32.20	16,870,280
OFFICE SALARIES & EXPENSES	44.38	23,252,162
OTHER OPERATING EXPENSES	52.11	27,301,356
INCOME TAXES - FEDERAL	88.28	46,252,603
- ILLINOIS	14.90	7,806,714
OTHER TAXES	39.94	20,923,335
TOTAL OPERATING EXPENSES	568.23	297,710,076
OPERATING INCOME	140.59	73,664,086
OTHER INCOME	19.39	10,157,595
FIXED CHARGES	44.74	23,445,243
NET INCOME	115.24	60,376,438

	GENESEO TELEPHONE COMPANY	
EXCHANGES		3
ACCESS LINES		6,058
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		450,000
PREFERRED STOCK		
SURPLUS		3,006,182
TOTAL EQUITY		3,456,182
LONG-TERM DEBT & OTHER DEBT		522,800
TOTAL CAPITALIZATION		3,978,982
PLANT:		
IN SERVICE	994.41	6,024,159
DEPRECIATION & AMORTIZATION	574.18	3,478,405
NET PLANT IN SERVICE	420.23	2,545,754
UNDER CONSTRUCTION	5.83	35,343
TOTAL NET PLANT	426.06	2,581,097
OTHER PLANT		
TOTAL TELEPHONE PLANT	426.06	2,581,097
OPERATING REVENUES:		
LOCAL SERVICE	275.50	1,668,991
TOLL SERVICE	118.58	718,349
TOGETHER	394.08	2,387,340
MISCELLANEOUS	62.54	378,872
UNCOLLECTIBLES (DEBIT)	0.83	5,005
TOTAL OPERATING REVENUES	455.79	2,761,207
OPERATING EXPENSES:		
MAINTENANCE	75.76	458,937
DEPRECIATION & AMORTIZATION	52.04	315,235
TOGETHER	127.80	774,172
TRAFFIC	6.53	39,544
COMMERCIAL	41.88	253,730
OFFICE SALARIES & EXPENSES	20.37	123,414
OTHER OPERATING EXPENSES	53.76	325,674
INCOME TAXES - FEDERAL	61.31	371,401
- ILLINOIS	10.86	65,820
OTHER TAXES	33.03	200,122
TOTAL OPERATING EXPENSES	355.54	2,153,877
OPERATING INCOME	100.25	607,330
OTHER INCOME	16.90	102,373
FIXED CHARGES	14.28	86,532
NET INCOME	102.87	623,171

	GRAFTON TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		704
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		25,000
PREFERRED STOCK		
SURPLUS		607,200
TOTAL EQUITY		632,200
LONG-TERM DEBT & OTHER DEBT		14,125
TOTAL CAPITALIZATION		646,325
PLANT:		
IN SERVICE	1,471.21	1,035,731
DEPRECIATION & AMORTIZATION	762.18	536,576
NET PLANT IN SERVICE	709.03	499,155
UNDER CONSTRUCTION		
TOTAL NET PLANT	709.03	499,155
OTHER PLANT		
TOTAL TELEPHONE PLANT	709.03	499,155
OPERATING REVENUES:		
LOCAL SERVICE	140.53	98,931
TOLL SERVICE	395.56	278,473
TOGETHER	536.09	377,404
MISCELLANEOUS	47.28	33,284
UNCOLLECTIBLES (DEBIT)	1.88	1,320
TOTAL OPERATING REVENUES	581.49	409,368
OPERATING EXPENSES:		
MAINTENANCE	56.43	39,728
DEPRECIATION & AMORTIZATION	80.85	56,920
TOGETHER	137.28	96,648
TRAFFIC	15.73	11,075
COMMERCIAL	25.66	18,064
OFFICE SALARIES & EXPENSES	135.17	95,158
OTHER OPERATING EXPENSES	42.13	29,657
INCOME TAXES - FEDERAL	39.95	28,125
- ILLINOIS	12.23	8,612
OTHER TAXES	39.85	28,054
TOTAL OPERATING EXPENSES	448.00	315,393
OPERATING INCOME	133.49	93,975
OTHER INCOME	15.19	10,692
FIXED CHARGES	9.55	6,719
NET INCOME	139.13	97,948

	GRIDLEY TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		1,040
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		26,600
PREFERRED STOCK		
SURPLUS		660,831
TOTAL EQUITY		687,431
LONG-TERM DEBT & OTHER DEBT		645,091
TOTAL CAPITALIZATION		1,332,522
PLANT:		
IN SERVICE	1,857.14	1,931,421
DEPRECIATION & AMORTIZATION	873.82	908,773
NET PLANT IN SERVICE	983.32	1,022,648
UNDER CONSTRUCTION	428.60	445,749
TOTAL NET PLANT	1,411.92	1,468,397
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,411.92	1,468,397
OPERATING REVENUES:		
LOCAL SERVICE	183.18	190,509
TOLL SERVICE	445.96	463,794
TOGETHER	629.14	654,303
MISCELLANEOUS	41.40	43,061
UNCOLLECTIBLES (DEBIT)	6.22	6,466
TOTAL OPERATING REVENUES	664.32	690,898
OPERATING EXPENSES:		
MAINTENANCE	104.97	109,167
DEPRECIATION & AMORTIZATION	120.25	125,057
TOGETHER	225.22	234,224
TRAFFIC	1.94	2,019
COMMERCIAL	27.14	28,221
OFFICE SALARIES & EXPENSES	152.78	158,889
OTHER OPERATING EXPENSES	78.68	81,832
INCOME TAXES - FEDERAL	6.97	7,250
- ILLINOIS	4.72	4,907
OTHER TAXES	62.01	64,487
TOTAL OPERATING EXPENSES	559.46	581,829
OPERATING INCOME	104.86	109,069
OTHER INCOME	25.25	26,255
FIXED CHARGES	38.67	40,226
NET INCOME	91.44	95,098

	HARDIN COUNTY TELEPHONE COMPANY, INC.	
EXCHANGES		7
ACCESS LINES		3,073
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		55,000
PREFERRED STOCK		
SURPLUS		469,011
TOTAL EQUITY		524,011
LONG-TERM DEBT & OTHER DEBT		4,354,594
TOTAL CAPITALIZATION		4,878,605
PLANT:		
IN SERVICE	1,472.22	4,524,134
DEPRECIATION & AMORTIZATION	894.78	2,749,667
NET PLANT IN SERVICE	577.44	1,774,467
UNDER CONSTRUCTION	938.80	2,884,919
TOTAL NET PLANT	1,516.24	4,659,386
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,516.24	4,659,386
OPERATING REVENUES:		
LOCAL SERVICE	185.59	570,306
TOLL SERVICE	251.29	772,199
TOGETHER	436.88	1,342,505
MISCELLANEOUS	8.63	26,524
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	445.51	1,369,029
OPERATING EXPENSES:		
MAINTENANCE	112.81	346,674
DEPRECIATION & AMORTIZATION	93.04	285,898
TOGETHER	205.85	632,572
TRAFFIC	2.74	8,422
COMMERCIAL	13.61	41,821
OFFICE SALARIES & EXPENSES	61.21	188,097
OTHER OPERATING EXPENSES	50.27	154,485
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	21.41	65,808
TOTAL OPERATING EXPENSES	355.09	1,091,205
OPERATING INCOME	90.42	277,824
OTHER INCOME	4.30	13,208
FIXED CHARGES	56.95	174,955
NET INCOME	37.77	116,077

	HARRISONVILLE TELEPHONE COMPANY	
EXCHANGES		7
ACCESS LINES		12,654
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		750,000
PREFERRED STOCK		280,000
SURPLUS		7,422,945
TOTAL EQUITY		8,452,945
LONG-TERM DEBT & OTHER DEBT		1,895,000
TOTAL CAPITALIZATION		10,347,945
PLANT:		
IN SERVICE	1,282.81	16,232,741
DEPRECIATION & AMORTIZATION	568.10	7,188,767
NET PLANT IN SERVICE	714.71	9,043,974
UNDER CONSTRUCTION		
TOTAL NET PLANT	714.71	9,043,974
OTHER PLANT	7.57	95,807
TOTAL TELEPHONE PLANT	722.28	9,139,781
OPERATING REVENUES:		
LOCAL SERVICE	178.85	2,263,212
TOLL SERVICE	259.12	3,278,853
TOGETHER	437.97	5,542,065
MISCELLANEOUS	101.46	1,283,825
UNCOLLECTIBLES (DEBIT)	0.01	111
TOTAL OPERATING REVENUES	539.42	6,825,779
OPERATING EXPENSES:		
MAINTENANCE	97.17	1,229,590
DEPRECIATION & AMORTIZATION	61.80	782,069
TOGETHER	158.97	2,011,659
TRAFFIC	11.29	142,875
COMMERCIAL	41.85	529,561
OFFICE SALARIES & EXPENSES	42.63	539,461
OTHER OPERATING EXPENSES	28.99	366,819
INCOME TAXES - FEDERAL	94.51	1,195,925
- ILLINOIS	14.96	189,251
OTHER TAXES	24.65	311,938
TOTAL OPERATING EXPENSES	417.85	5,287,489
OPERATING INCOME	121.57	1,538,290
OTHER INCOME	20.14	254,881
FIXED CHARGES	14.37	181,760
NET INCOME	127.34	1,611,411

	HENRY COUNTY TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		1,442
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		22,500
PREFERRED STOCK		
SURPLUS		1,086,173
TOTAL EQUITY		1,108,673
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,108,673
PLANT:		
IN SERVICE	813.72	1,173,389
DEPRECIATION & AMORTIZATION	532.08	767,266
NET PLANT IN SERVICE	281.64	406,123
UNDER CONSTRUCTION	0.65	933
TOTAL NET PLANT	282.29	407,056
OTHER PLANT		
TOTAL TELEPHONE PLANT	282.29	407,056
OPERATING REVENUES:		
LOCAL SERVICE	294.59	424,795
TOLL SERVICE	77.58	111,871
TOGETHER	372.17	536,666
MISCELLANEOUS	54.99	79,292
UNCOLLECTIBLES (DEBIT)	3.66	5,282
TOTAL OPERATING REVENUES	423.50	610,676
OPERATING EXPENSES:		
MAINTENANCE	59.51	85,812
DEPRECIATION & AMORTIZATION	42.90	61,866
TOGETHER	102.41	147,678
TRAFFIC	7.05	10,165
COMMERCIAL	12.83	18,498
OFFICE SALARIES & EXPENSES	80.95	116,723
OTHER OPERATING EXPENSES	59.23	85,408
INCOME TAXES - FEDERAL	68.10	98,200
- ILLINOIS	13.27	19,133
OTHER TAXES	16.82	24,256
TOTAL OPERATING EXPENSES	360.66	520,061
OPERATING INCOME	62.84	90,615
OTHER INCOME	35.57	51,290
FIXED CHARGES	0.06	83
NET INCOME	98.35	141,822

	HOME TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		713
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		613,238
TOTAL EQUITY		713,238
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		713,238
PLANT:		
IN SERVICE	1,468.85	1,047,288
DEPRECIATION & AMORTIZATION	821.12	585,459
NET PLANT IN SERVICE	647.73	461,829
UNDER CONSTRUCTION		
TOTAL NET PLANT	647.73	461,829
OTHER PLANT		
TOTAL TELEPHONE PLANT	647.73	461,829
OPERATING REVENUES:		
LOCAL SERVICE	152.62	108,817
TOLL SERVICE	358.35	255,501
TOGETHER	510.97	364,318
MISCELLANEOUS	102.37	72,993
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	613.34	437,311
OPERATING EXPENSES:		
MAINTENANCE	93.55	66,704
DEPRECIATION & AMORTIZATION	69.25	49,375
TOGETHER	162.80	116,079
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	58.23	41,518
OTHER OPERATING EXPENSES	199.41	142,180
INCOME TAXES - FEDERAL	37.03	26,404
- ILLINOIS	10.26	7,312
OTHER TAXES	25.51	18,190
TOTAL OPERATING EXPENSES	493.24	351,683
OPERATING INCOME	120.10	85,628
OTHER INCOME	16.95	12,084
FIXED CHARGES	2.57	1,829
NET INCOME	134.48	95,883

	ILLINOIS BELL TELEPHONE COMPANY	
EXCHANGES		229
ACCESS LINES		4,742,425
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,629,518,900
PREFERRED STOCK		
SURPLUS		378,835,469
TOTAL EQUITY		2,008,354,369
LONG-TERM DEBT & OTHER DEBT		1,520,199,082
TOTAL CAPITALIZATION		3,528,553,451
PLANT:		
IN SERVICE	1,266.74	6,007,442,045
DEPRECIATION & AMORTIZATION	370.87	1,758,835,930
NET PLANT IN SERVICE	895.87	4,248,606,115
UNDER CONSTRUCTION	23.70	112,384,047
TOTAL NET PLANT	919.57	4,360,990,162
OTHER PLANT	0.02	112,962
TOTAL TELEPHONE PLANT	919.59	4,361,103,124
OPERATING REVENUES:		
LOCAL SERVICE	330.20	1,565,960,225
TOLL SERVICE	52.32	248,129,471
TOGETHER	382.52	1,814,089,696
MISCELLANEOUS	189.55	898,936,222
UNCOLLECTIBLES (DEBIT)	7.28	34,524,412
TOTAL OPERATING REVENUES	564.79	2,678,501,506
OPERATING EXPENSES:		
MAINTENANCE	108.71	515,563,633
DEPRECIATION & AMORTIZATION	99.48	471,784,459
TOGETHER	208.19	987,348,092
TRAFFIC	19.97	94,721,123
COMMERCIAL	44.33	210,228,191
OFFICE SALARIES & EXPENSES	41.39	196,267,343
OTHER OPERATING EXPENSES	52.09	247,012,707
INCOME TAXES - FEDERAL	39.66	188,062,237
- ILLINOIS	6.20	29,391,535
OTHER TAXES	61.82	293,169,060
TOTAL OPERATING EXPENSES	473.65	2,246,200,288
OPERATING INCOME	91.14	432,301,218
OTHER INCOME	5.24	24,831,558
FIXED CHARGES	29.39	139,433,275
NET INCOME	66.99	317,699,501

	ILLINOIS CONSOLIDATED TELEPHONE COMPANY	
EXCHANGES		37
ACCESS LINES		71,376
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		30,000,000
PREFERRED STOCK		4,300,000
SURPLUS		22,639,468
TOTAL EQUITY		56,939,468
LONG-TERM DEBT & OTHER DEBT		18,547,000
TOTAL CAPITALIZATION		75,486,468
PLANT:		
IN SERVICE	1,787.17	127,561,121
DEPRECIATION & AMORTIZATION	739.79	52,803,122
NET PLANT IN SERVICE	1,047.38	74,757,999
UNDER CONSTRUCTION	86.21	6,153,198
TOTAL NET PLANT	1,133.59	80,911,197
OTHER PLANT	-0.14	-10,027
TOTAL TELEPHONE PLANT	1,133.45	80,901,170
OPERATING REVENUES:		
LOCAL SERVICE	261.92	18,695,052
TOLL SERVICE	459.66	32,808,484
TOGETHER	721.58	51,503,536
MISCELLANEOUS	56.48	4,030,967
UNCOLLECTIBLES (DEBIT)	3.75	267,544
TOTAL OPERATING REVENUES	774.31	55,266,959
OPERATING EXPENSES:		
MAINTENANCE	143.48	10,241,036
DEPRECIATION & AMORTIZATION	156.80	11,191,504
TOGETHER	300.28	21,432,540
TRAFFIC	31.48	2,246,718
COMMERCIAL	36.87	2,631,694
OFFICE SALARIES & EXPENSES	62.11	4,433,501
OTHER OPERATING EXPENSES	65.67	4,687,360
INCOME TAXES - FEDERAL	75.26	5,371,625
- ILLINOIS	13.76	981,991
OTHER TAXES	46.17	3,295,219
TOTAL OPERATING EXPENSES	631.60	45,080,648
OPERATING INCOME	142.71	10,186,311
OTHER INCOME	8.99	641,873
FIXED CHARGES	26.81	1,913,772
NET INCOME	124.89	8,914,412

	INLAND TELEPHONE COMPANY	
EXCHANGES		7
ACCESS LINES		3,934
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		131,565
PREFERRED STOCK		
SURPLUS		3,617,943
TOTAL EQUITY		3,749,508
LONG-TERM DEBT & OTHER DEBT		2,148,082
TOTAL CAPITALIZATION		5,897,590
PLANT:		
IN SERVICE	1,553.60	6,111,866
DEPRECIATION & AMORTIZATION	785.45	3,089,960
NET PLANT IN SERVICE	768.15	3,021,906
UNDER CONSTRUCTION	13.03	51,248
TOTAL NET PLANT	781.18	3,073,154
OTHER PLANT	26.34	103,617
TOTAL TELEPHONE PLANT	807.52	3,176,771
OPERATING REVENUES:		
LOCAL SERVICE	151.72	596,883
TOLL SERVICE	284.46	1,119,061
TOGETHER	436.18	1,715,944
MISCELLANEOUS	33.13	130,329
UNCOLLECTIBLES (DEBIT)	1.82	7,147
TOTAL OPERATING REVENUES	467.49	1,839,126
OPERATING EXPENSES:		
MAINTENANCE	86.90	341,852
DEPRECIATION & AMORTIZATION	91.37	359,437
TOGETHER	178.27	701,289
TRAFFIC	4.70	18,503
COMMERCIAL	6.26	24,614
OFFICE SALARIES & EXPENSES	29.76	117,065
OTHER OPERATING EXPENSES	103.70	407,938
INCOME TAXES - FEDERAL	50.82	199,909
- ILLINOIS	5.69	22,397
OTHER TAXES	6.25	24,586
TOTAL OPERATING EXPENSES	385.45	1,516,301
OPERATING INCOME	82.04	322,825
OTHER INCOME	95.10	374,117
FIXED CHARGES	42.81	168,505
NET INCOME	134.33	528,437

	LA HARPE TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		1,147
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,000
PREFERRED STOCK		
SURPLUS		769,163
TOTAL EQUITY		805,163
LONG-TERM DEBT & OTHER DEBT		966,590
TOTAL CAPITALIZATION		1,771,753
PLANT:		
IN SERVICE	1,856.90	2,129,859
DEPRECIATION & AMORTIZATION	560.81	643,253
NET PLANT IN SERVICE	1,296.09	1,486,606
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,296.09	1,486,606
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,296.09	1,486,606
OPERATING REVENUES:		
LOCAL SERVICE	167.32	191,915
TOLL SERVICE	216.06	247,819
TOGETHER	383.38	439,734
MISCELLANEOUS	34.44	39,508
UNCOLLECTIBLES (DEBIT)	2.09	2,400
TOTAL OPERATING REVENUES	415.73	476,842
OPERATING EXPENSES:		
MAINTENANCE	101.75	116,708
DEPRECIATION & AMORTIZATION	78.63	90,190
TOGETHER	180.38	206,898
TRAFFIC	3.40	3,905
COMMERCIAL	11.48	13,168
OFFICE SALARIES & EXPENSES	83.53	95,813
OTHER OPERATING EXPENSES	37.24	42,712
INCOME TAXES - FEDERAL		
- ILLINOIS	0.14	165
OTHER TAXES	23.13	26,534
TOTAL OPERATING EXPENSES	339.30	389,195
OPERATING INCOME	76.43	87,647
OTHER INCOME	66.21	75,938
FIXED CHARGES	81.51	93,473
NET INCOME	61.13	70,112

	LAKESIDE TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		742
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		53,000
PREFERRED STOCK		
SURPLUS		492,749
TOTAL EQUITY		545,749
LONG-TERM DEBT & OTHER DEBT		537,283
TOTAL CAPITALIZATION		1,083,032
PLANT:		
IN SERVICE	1,516.95	1,125,575
DEPRECIATION & AMORTIZATION	774.19	574,448
NET PLANT IN SERVICE	742.76	551,127
UNDER CONSTRUCTION	0.52	386
TOTAL NET PLANT	743.28	551,513
OTHER PLANT	40.20	29,828
TOTAL TELEPHONE PLANT	783.48	581,341
OPERATING REVENUES:		
LOCAL SERVICE	149.75	111,113
TOLL SERVICE	217.84	161,635
TOGETHER	367.59	272,748
MISCELLANEOUS	30.30	22,480
UNCOLLECTIBLES (DEBIT)	1.56	1,161
TOTAL OPERATING REVENUES	396.33	294,067
OPERATING EXPENSES:		
MAINTENANCE	93.37	69,282
DEPRECIATION & AMORTIZATION	77.98	57,864
TOGETHER	171.35	127,146
TRAFFIC	5.46	4,048
COMMERCIAL	6.49	4,819
OFFICE SALARIES & EXPENSES	56.04	41,578
OTHER OPERATING EXPENSES	142.18	105,500
INCOME TAXES - FEDERAL	2.87	2,132
- ILLINOIS	0.21	156
OTHER TAXES	13.40	9,944
TOTAL OPERATING EXPENSES	398.00	295,323
OPERATING INCOME	-1.67	-1,256
OTHER INCOME	88.11	65,381
FIXED CHARGES	38.93	28,873
NET INCOME	47.51	35,252

	LEAF RIVER VALLEY TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		566
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		35,000
PREFERRED STOCK		
SURPLUS		255,674
TOTAL EQUITY		290,674
LONG-TERM DEBT & OTHER DEBT		519,861
TOTAL CAPITALIZATION		810,535
PLANT:		
IN SERVICE	1,913.50	1,083,041
DEPRECIATION & AMORTIZATION	691.51	391,397
NET PLANT IN SERVICE	1,221.99	691,644
UNDER CONSTRUCTION	8.30	4,699
TOTAL NET PLANT	1,230.29	696,343
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,230.29	696,343
OPERATING REVENUES:		
LOCAL SERVICE	200.48	113,471
TOLL SERVICE	445.89	252,374
TOGETHER	646.37	365,845
MISCELLANEOUS	78.11	44,208
UNCOLLECTIBLES (DEBIT)	1.61	914
TOTAL OPERATING REVENUES	722.87	409,139
OPERATING EXPENSES:		
MAINTENANCE	123.48	69,891
DEPRECIATION & AMORTIZATION	96.23	54,468
TOGETHER	219.71	124,359
TRAFFIC	4.00	2,264
COMMERCIAL	46.11	26,098
OFFICE SALARIES & EXPENSES	227.48	128,753
OTHER OPERATING EXPENSES	60.46	34,218
INCOME TAXES - FEDERAL		
- ILLINOIS	4.55	2,574
OTHER TAXES	55.37	31,340
TOTAL OPERATING EXPENSES	617.68	349,606
OPERATING INCOME	105.19	59,533
OTHER INCOME	22.97	12,999
FIXED CHARGES	58.77	33,255
NET INCOME	69.39	39,277

	MADISON TELEPHONE COMPANY	
EXCHANGES		3
ACCESS LINES		1,211
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		87,325
PREFERRED STOCK		
SURPLUS		1,236,371
TOTAL EQUITY		1,323,696
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,323,696
PLANT:		
IN SERVICE	1,620.52	1,962,446
DEPRECIATION & AMORTIZATION	936.62	1,134,246
NET PLANT IN SERVICE	683.90	828,200
UNDER CONSTRUCTION		
TOTAL NET PLANT	683.90	828,200
OTHER PLANT		
TOTAL TELEPHONE PLANT	683.90	828,200
OPERATING REVENUES:		
LOCAL SERVICE	166.91	202,124
TOLL SERVICE	325.06	393,642
TOGETHER	491.97	595,766
MISCELLANEOUS	80.08	96,972
UNCOLLECTIBLES (DEBIT)	3.08	3,726
TOTAL OPERATING REVENUES	568.97	689,012
OPERATING EXPENSES:		
MAINTENANCE	99.04	119,937
DEPRECIATION & AMORTIZATION	91.89	111,275
TOGETHER	190.93	231,212
TRAFFIC	17.97	21,761
COMMERCIAL		
OFFICE SALARIES & EXPENSES	61.87	74,925
OTHER OPERATING EXPENSES	101.09	122,415
INCOME TAXES - FEDERAL	61.61	74,606
- ILLINOIS	12.34	14,943
OTHER TAXES	29.13	35,275
TOTAL OPERATING EXPENSES	474.94	575,137
OPERATING INCOME	94.03	113,875
OTHER INCOME	33.86	40,993
FIXED CHARGES	0.16	188
NET INCOME	127.73	154,680

THE MARSEILLES TELEPHONE COMPANY OF MARSEILLES, ILL.

EXCHANGES		1
ACCESS LINES		2,746
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,000
PREFERRED STOCK		
SURPLUS		1,266,629
TOTAL EQUITY		1,278,629
LONG-TERM DEBT & OTHER DEBT		223,751
TOTAL CAPITALIZATION		1,502,380
PLANT:		
IN SERVICE	799.95	2,196,657
DEPRECIATION & AMORTIZATION	439.98	1,208,174
NET PLANT IN SERVICE	359.97	988,483
UNDER CONSTRUCTION		
TOTAL NET PLANT	359.97	988,483
OTHER PLANT		
TOTAL TELEPHONE PLANT	359.97	988,483
OPERATING REVENUES:		
LOCAL SERVICE	146.94	403,496
TOLL SERVICE	173.66	476,883
TOGETHER	320.60	880,379
MISCELLANEOUS	9.29	25,513
UNCOLLECTIBLES (DEBIT)	4.15	11,404
TOTAL OPERATING REVENUES	325.74	894,488
OPERATING EXPENSES:		
MAINTENANCE	71.79	197,135
DEPRECIATION & AMORTIZATION	42.89	117,789
TOGETHER	114.68	314,924
TRAFFIC	3.70	10,148
COMMERCIAL	6.03	16,558
OFFICE SALARIES & EXPENSES	42.44	116,534
OTHER OPERATING EXPENSES	20.63	56,640
INCOME TAXES - FEDERAL	33.65	92,397
- ILLINOIS	7.00	19,214
OTHER TAXES	19.59	53,781
TOTAL OPERATING EXPENSES	247.72	680,196
OPERATING INCOME	78.02	214,292
OTHER INCOME	9.50	26,080
FIXED CHARGES	12.67	34,834
NET INCOME	74.85	205,538

	METAMORA TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		2,471
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		1,610,406
TOTAL EQUITY		1,710,406
LONG-TERM DEBT & OTHER DEBT		900,000
TOTAL CAPITALIZATION		2,610,406
PLANT:		
IN SERVICE	1,639.19	4,050,443
DEPRECIATION & AMORTIZATION	680.41	1,681,300
NET PLANT IN SERVICE	958.78	2,369,143
UNDER CONSTRUCTION		
TOTAL NET PLANT	958.78	2,369,143
OTHER PLANT		
TOTAL TELEPHONE PLANT	958.78	2,369,143
OPERATING REVENUES:		
LOCAL SERVICE	184.51	455,934
TOLL SERVICE	221.28	546,779
TOGETHER	405.79	1,002,713
MISCELLANEOUS	88.62	218,977
UNCOLLECTIBLES (DEBIT)	2.43	5,999
TOTAL OPERATING REVENUES	491.98	1,215,691
OPERATING EXPENSES:		
MAINTENANCE	68.99	170,471
DEPRECIATION & AMORTIZATION	78.30	193,478
TOGETHER	147.29	363,949
TRAFFIC	2.31	5,720
COMMERCIAL	38.39	94,852
OFFICE SALARIES & EXPENSES	98.46	243,299
OTHER OPERATING EXPENSES	46.13	113,977
INCOME TAXES - FEDERAL	2.96	7,326
- ILLINOIS	3.55	8,766
OTHER TAXES	48.55	119,956
TOTAL OPERATING EXPENSES	387.64	957,845
OPERATING INCOME	104.34	257,846
OTHER INCOME	18.43	45,534
FIXED CHARGES	50.15	123,947
NET INCOME	72.62	179,433

	MIDLAND TELEPHONE COMPANY	
EXCHANGES		11
ACCESS LINES		3,900
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,448
PREFERRED STOCK		100,000
SURPLUS		3,567,738
TOTAL EQUITY		3,704,186
LONG-TERM DEBT & OTHER DEBT		3,063,864
TOTAL CAPITALIZATION		6,768,050
PLANT:		
IN SERVICE	1,967.50	7,673,257
DEPRECIATION & AMORTIZATION	885.07	3,451,787
NET PLANT IN SERVICE	1,082.43	4,221,470
UNDER CONSTRUCTION	11.11	43,347
TOTAL NET PLANT	1,093.54	4,264,817
OTHER PLANT	10.82	42,215
TOTAL TELEPHONE PLANT	1,104.36	4,307,032
OPERATING REVENUES:		
LOCAL SERVICE	141.14	550,438
TOLL SERVICE	326.35	1,272,752
TOGETHER	467.49	1,823,190
MISCELLANEOUS	54.31	211,792
UNCOLLECTIBLES (DEBIT)	1.89	7,363
TOTAL OPERATING REVENUES	519.91	2,027,619
OPERATING EXPENSES:		
MAINTENANCE	99.63	388,542
DEPRECIATION & AMORTIZATION	108.70	423,943
TOGETHER	208.33	812,485
TRAFFIC	11.05	43,096
COMMERCIAL	14.83	57,845
OFFICE SALARIES & EXPENSES	37.48	146,163
OTHER OPERATING EXPENSES	110.50	430,961
INCOME TAXES - FEDERAL	23.53	91,774
- ILLINOIS	3.01	11,748
OTHER TAXES	20.67	80,624
TOTAL OPERATING EXPENSES	429.40	1,674,696
OPERATING INCOME	90.51	352,923
OTHER INCOME	76.21	297,213
FIXED CHARGES	56.82	221,534
NET INCOME	109.90	428,602

	MONTROSE MUTUAL TELEPHONE COMPANY	
EXCHANGES		4
ACCESS LINES		1,309
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,470
PREFERRED STOCK		
SURPLUS		823,004
TOTAL EQUITY		830,474
LONG-TERM DEBT & OTHER DEBT		874,345
TOTAL CAPITALIZATION		1,704,819
PLANT:		
IN SERVICE	1,489.97	1,950,374
DEPRECIATION & AMORTIZATION	759.09	993,651
NET PLANT IN SERVICE	730.88	956,723
UNDER CONSTRUCTION	0.13	169
TOTAL NET PLANT	731.01	956,892
OTHER PLANT		
TOTAL TELEPHONE PLANT	731.01	956,892
OPERATING REVENUES:		
LOCAL SERVICE	115.30	150,929
TOLL SERVICE	279.68	366,095
TOGETHER	394.98	517,024
MISCELLANEOUS	69.56	91,049
UNCOLLECTIBLES (DEBIT)	2.06	2,700
TOTAL OPERATING REVENUES	462.48	605,373
OPERATING EXPENSES:		
MAINTENANCE	78.76	103,096
DEPRECIATION & AMORTIZATION	87.70	114,798
TOGETHER	166.46	217,894
TRAFFIC	11.84	15,496
COMMERCIAL		
OFFICE SALARIES & EXPENSES	40.01	52,367
OTHER OPERATING EXPENSES	58.16	76,133
INCOME TAXES - FEDERAL	60.54	79,246
- ILLINOIS	11.70	15,319
OTHER TAXES	32.64	42,731
TOTAL OPERATING EXPENSES	381.35	499,186
OPERATING INCOME	81.13	106,187
OTHER INCOME	51.09	66,878
FIXED CHARGES	15.08	19,725
NET INCOME	117.14	153,340

	MOULTRIE INDEPENDENT TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		690
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		40,000
PREFERRED STOCK		
SURPLUS		143,834
TOTAL EQUITY		183,834
LONG-TERM DEBT & OTHER DEBT		420,017
TOTAL CAPITALIZATION		603,851
PLANT:		
IN SERVICE	1,498.24	1,033,787
DEPRECIATION & AMORTIZATION	738.02	509,237
NET PLANT IN SERVICE	760.22	524,550
UNDER CONSTRUCTION	2.01	1,389
TOTAL NET PLANT	762.23	525,939
OTHER PLANT	6.25	4,315
TOTAL TELEPHONE PLANT	768.48	530,254
OPERATING REVENUES:		
LOCAL SERVICE	163.94	113,119
TOLL SERVICE	356.48	245,973
TOGETHER	520.42	359,092
MISCELLANEOUS	60.08	41,456
UNCOLLECTIBLES (DEBIT)	3.91	2,700
TOTAL OPERATING REVENUES	576.59	397,848
OPERATING EXPENSES:		
MAINTENANCE	59.50	41,057
DEPRECIATION & AMORTIZATION	93.64	64,609
TOGETHER	153.14	105,666
TRAFFIC	6.90	4,760
COMMERCIAL	47.75	32,949
OFFICE SALARIES & EXPENSES	223.13	153,962
OTHER OPERATING EXPENSES	76.88	53,044
INCOME TAXES - FEDERAL		-03
- ILLINOIS		
OTHER TAXES	26.35	18,182
TOTAL OPERATING EXPENSES	534.15	368,560
OPERATING INCOME	42.44	29,288
OTHER INCOME	0.80	550
FIXED CHARGES	28.44	19,627
NET INCOME	14.80	10,211

	MT. PULASKI TELEPHONE AND ELEC. CO. OF MT.PULASKI, IL.	
EXCHANGES		3
ACCESS LINES		1,750
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		34,000
PREFERRED STOCK		
SURPLUS		1,377,133
TOTAL EQUITY		1,411,133
LONG-TERM DEBT & OTHER DEBT		50,000
TOTAL CAPITALIZATION		1,461,133
PLANT:		
IN SERVICE	935.88	1,637,796
DEPRECIATION & AMORTIZATION	546.13	955,736
NET PLANT IN SERVICE	389.75	682,060
UNDER CONSTRUCTION		
TOTAL NET PLANT	389.75	682,060
OTHER PLANT		
TOTAL TELEPHONE PLANT	389.75	682,060
OPERATING REVENUES:		
LOCAL SERVICE	123.66	216,405
TOLL SERVICE	277.68	485,939
TOGETHER	401.34	702,344
MISCELLANEOUS	20.92	36,606
UNCOLLECTIBLES (DEBIT)	4.75	8,317
TOTAL OPERATING REVENUES	417.51	730,633
OPERATING EXPENSES:		
MAINTENANCE	79.30	138,777
DEPRECIATION & AMORTIZATION	61.45	107,543
TOGETHER	140.75	246,320
TRAFFIC	3.05	5,338
COMMERCIAL	12.27	21,465
OFFICE SALARIES & EXPENSES	77.19	135,074
OTHER OPERATING EXPENSES	64.51	112,893
INCOME TAXES - FEDERAL	22.08	38,637
- ILLINOIS	4.90	8,581
OTHER TAXES	30.71	53,746
TOTAL OPERATING EXPENSES	355.46	622,054
OPERATING INCOME	62.05	108,579
OTHER INCOME	35.93	62,882
FIXED CHARGES	20.76	36,334
NET INCOME	77.22	135,127

	NEW WINDSOR TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		586
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		54,075
PREFERRED STOCK		
SURPLUS		554,970
TOTAL EQUITY		609,045
LONG-TERM DEBT & OTHER DEBT		18,563
TOTAL CAPITALIZATION		627,608
PLANT:		
IN SERVICE	942.85	552,508
DEPRECIATION & AMORTIZATION	606.52	355,419
NET PLANT IN SERVICE	336.33	197,089
UNDER CONSTRUCTION		
TOTAL NET PLANT	336.33	197,089
OTHER PLANT		
TOTAL TELEPHONE PLANT	336.33	197,089
OPERATING REVENUES:		
LOCAL SERVICE	124.18	72,768
TOLL SERVICE	264.48	154,986
TOGETHER	388.66	227,754
MISCELLANEOUS	52.43	30,722
UNCOLLECTIBLES (DEBIT)	1.68	987
TOTAL OPERATING REVENUES	439.41	257,489
OPERATING EXPENSES:		
MAINTENANCE	39.43	23,108
DEPRECIATION & AMORTIZATION	46.42	27,205
TOGETHER	85.85	50,313
TRAFFIC	6.06	3,553
COMMERCIAL	39.61	23,211
OFFICE SALARIES & EXPENSES	68.42	40,093
OTHER OPERATING EXPENSES	29.49	17,283
INCOME TAXES - FEDERAL	45.22	26,500
- ILLINOIS	12.51	7,331
OTHER TAXES	21.24	12,446
TOTAL OPERATING EXPENSES	308.40	180,730
OPERATING INCOME	131.01	76,759
OTHER INCOME	49.52	29,017
FIXED CHARGES	26.99	15,800
NET INCOME	153.54	89,976

	ODIN TELEPHONE EXCHANGE, INC.	
EXCHANGES		2
ACCESS LINES		1,102
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,220
PREFERRED STOCK		
SURPLUS		542,944
TOTAL EQUITY		548,164
LONG-TERM DEBT & OTHER DEBT		312,852
TOTAL CAPITALIZATION		861,016
PLANT:		
IN SERVICE	1,359.58	1,498,261
DEPRECIATION & AMORTIZATION	799.27	880,798
NET PLANT IN SERVICE	560.31	617,463
UNDER CONSTRUCTION		
TOTAL NET PLANT	560.31	617,463
OTHER PLANT		
TOTAL TELEPHONE PLANT	560.31	617,463
OPERATING REVENUES:		
LOCAL SERVICE	143.33	157,952
TOLL SERVICE	355.38	391,630
TOGETHER	498.71	549,582
MISCELLANEOUS	16.91	18,630
UNCOLLECTIBLES (DEBIT)	0.62	680
TOTAL OPERATING REVENUES	515.00	567,532
OPERATING EXPENSES:		
MAINTENANCE	162.46	179,035
DEPRECIATION & AMORTIZATION	60.67	66,856
TOGETHER	223.13	245,891
TRAFFIC	10.58	11,662
COMMERCIAL	8.76	9,656
OFFICE SALARIES & EXPENSES	151.06	166,471
OTHER OPERATING EXPENSES	76.76	84,588
INCOME TAXES - FEDERAL	0.06	61
- ILLINOIS		
OTHER TAXES	37.97	41,847
TOTAL OPERATING EXPENSES	508.32	560,176
OPERATING INCOME	6.68	7,356
OTHER INCOME	5.95	6,561
FIXED CHARGES	9.26	10,201
NET INCOME	3.37	3,716

	ORION TELEPHONE EXCHANGE ASSOCIATION	
EXCHANGES		1
ACCESS LINES		1,604
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,450
PREFERRED STOCK		
SURPLUS		817,066
TOTAL EQUITY		821,516
LONG-TERM DEBT & OTHER DEBT		80,003
TOTAL CAPITALIZATION		901,519
PLANT:		
IN SERVICE	902.16	1,447,064
DEPRECIATION & AMORTIZATION	493.01	790,796
NET PLANT IN SERVICE	409.15	656,268
UNDER CONSTRUCTION		
TOTAL NET PLANT	409.15	656,268
OTHER PLANT		
TOTAL TELEPHONE PLANT	409.15	656,268
OPERATING REVENUES:		
LOCAL SERVICE	187.48	300,714
TOLL SERVICE	170.64	273,713
TOGETHER	358.12	574,427
MISCELLANEOUS	60.75	97,445
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	418.87	671,872
OPERATING EXPENSES:		
MAINTENANCE	97.38	156,200
DEPRECIATION & AMORTIZATION	49.29	79,054
TOGETHER	146.67	235,254
TRAFFIC	9.70	15,554
COMMERCIAL		
OFFICE SALARIES & EXPENSES	63.31	101,553
OTHER OPERATING EXPENSES	72.44	116,194
INCOME TAXES - FEDERAL	29.79	47,777
- ILLINOIS	6.67	10,700
OTHER TAXES	23.54	37,766
TOTAL OPERATING EXPENSES	352.12	564,798
OPERATING INCOME	66.75	107,074
OTHER INCOME	9.74	15,618
FIXED CHARGES	4.82	7,728
NET INCOME	71.67	114,964

	PRAIRIE TELEPHONE COMPANY	
EXCHANGES		2
ACCESS LINES		925
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		67,800
PREFERRED STOCK		
SURPLUS		509,404
TOTAL EQUITY		577,204
LONG-TERM DEBT & OTHER DEBT		412,825
TOTAL CAPITALIZATION		990,029
PLANT:		
IN SERVICE	1,259.67	1,165,194
DEPRECIATION & AMORTIZATION	713.93	660,383
NET PLANT IN SERVICE	545.74	504,811
UNDER CONSTRUCTION		
TOTAL NET PLANT	545.74	504,811
OTHER PLANT	9.63	8,911
TOTAL TELEPHONE PLANT	555.37	513,722
OPERATING REVENUES:		
LOCAL SERVICE	154.68	143,078
TOLL SERVICE	178.94	165,516
TOGETHER	333.62	308,594
MISCELLANEOUS	35.40	32,742
UNCOLLECTIBLES (DEBIT)	0.66	614
TOTAL OPERATING REVENUES	368.36	340,722
OPERATING EXPENSES:		
MAINTENANCE	69.94	64,690
DEPRECIATION & AMORTIZATION	78.70	72,795
TOGETHER	148.64	137,485
TRAFFIC	2.27	2,104
COMMERCIAL	8.76	8,101
OFFICE SALARIES & EXPENSES	64.30	59,475
OTHER OPERATING EXPENSES	118.38	109,505
INCOME TAXES - FEDERAL	5.39	4,986
- ILLINOIS	1.68	1,556
OTHER TAXES	-0.77	-716
TOTAL OPERATING EXPENSES	348.65	322,496
OPERATING INCOME	19.71	18,226
OTHER INCOME	64.47	59,639
FIXED CHARGES	21.85	20,207
NET INCOME	62.33	57,658

	THE SCHUYLER TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		2,564
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,000
PREFERRED STOCK		
SURPLUS		1,091,931
TOTAL EQUITY		1,141,931
LONG-TERM DEBT & OTHER DEBT		152,084
TOTAL CAPITALIZATION		1,294,015
PLANT:		
IN SERVICE	1,064.30	2,728,876
DEPRECIATION & AMORTIZATION	665.02	1,705,105
NET PLANT IN SERVICE	399.28	1,023,771
UNDER CONSTRUCTION		
TOTAL NET PLANT	399.28	1,023,771
OTHER PLANT		
TOTAL TELEPHONE PLANT	399.28	1,023,771
OPERATING REVENUES:		
LOCAL SERVICE	188.19	482,517
TOLL SERVICE	195.75	501,898
TOGETHER	383.94	984,415
MISCELLANEOUS	95.02	243,625
UNCOLLECTIBLES (DEBIT)	1.08	2,777
TOTAL OPERATING REVENUES	477.88	1,225,263
OPERATING EXPENSES:		
MAINTENANCE	86.70	222,303
DEPRECIATION & AMORTIZATION	68.61	175,920
TOGETHER	155.31	398,223
TRAFFIC	14.70	37,702
COMMERCIAL	10.12	25,958
OFFICE SALARIES & EXPENSES	54.00	138,452
OTHER OPERATING EXPENSES	65.38	167,646
INCOME TAXES - FEDERAL	50.23	128,797
- ILLINOIS	9.17	23,522
OTHER TAXES	28.95	74,220
TOTAL OPERATING EXPENSES	387.86	994,520
OPERATING INCOME	90.02	230,743
OTHER INCOME	8.84	22,655
FIXED CHARGES	3.76	9,554
NET INCOME	95.10	243,844

	VIOLA HOME TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		747
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,530
PREFERRED STOCK		
SURPLUS		584,090
TOTAL EQUITY		631,620
LONG-TERM DEBT & OTHER DEBT		73,611
TOTAL CAPITALIZATION		705,231
PLANT:		
IN SERVICE	1,104.90	825,360
DEPRECIATION & AMORTIZATION	669.75	500,306
NET PLANT IN SERVICE	435.15	325,054
UNDER CONSTRUCTION		
TOTAL NET PLANT	435.15	325,054
OTHER PLANT		
TOTAL TELEPHONE PLANT	435.15	325,054
OPERATING REVENUES:		
LOCAL SERVICE	134.94	100,800
TOLL SERVICE	237.28	177,247
TOGETHER	372.22	278,047
MISCELLANEOUS	26.01	19,429
UNCOLLECTIBLES (DEBIT)	0.87	648
TOTAL OPERATING REVENUES	397.36	296,828
OPERATING EXPENSES:		
MAINTENANCE	51.80	38,696
DEPRECIATION & AMORTIZATION	52.54	39,248
TOGETHER	104.34	77,944
TRAFFIC	9.32	6,959
COMMERCIAL	24.55	18,337
OFFICE SALARIES & EXPENSES	65.39	48,846
OTHER OPERATING EXPENSES	18.04	13,474
INCOME TAXES - FEDERAL	27.20	20,315
- ILLINOIS	8.91	6,653
OTHER TAXES	30.27	22,609
TOTAL OPERATING EXPENSES	288.02	215,137
OPERATING INCOME	109.34	81,691
OTHER INCOME	41.68	31,132
FIXED CHARGES	28.68	21,434
NET INCOME	122.34	91,389

	WOODHULL COMMUNITY TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		639
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		56,550
PREFERRED STOCK		
SURPLUS		769,871
TOTAL EQUITY		826,421
LONG-TERM DEBT & OTHER DEBT		31,480
TOTAL CAPITALIZATION		857,901
PLANT:		
IN SERVICE	1,180.55	754,374
DEPRECIATION & AMORTIZATION	716.23	457,671
NET PLANT IN SERVICE	464.32	296,703
UNDER CONSTRUCTION		
TOTAL NET PLANT	464.32	296,703
OTHER PLANT		
TOTAL TELEPHONE PLANT	464.32	296,703
OPERATING REVENUES:		
LOCAL SERVICE	106.97	68,352
TOLL SERVICE	345.31	220,653
TOGETHER	452.28	289,005
MISCELLANEOUS	20.44	13,060
UNCOLLECTIBLES (DEBIT)	4.52	2,888
TOTAL OPERATING REVENUES	468.20	299,177
OPERATING EXPENSES:		
MAINTENANCE	95.15	60,802
DEPRECIATION & AMORTIZATION	73.96	47,262
TOGETHER	169.11	108,064
TRAFFIC	6.27	4,008
COMMERCIAL	22.45	14,344
OFFICE SALARIES & EXPENSES	39.59	25,301
OTHER OPERATING EXPENSES	31.55	20,160
INCOME TAXES - FEDERAL	29.25	18,692
- ILLINOIS	12.53	8,008
OTHER TAXES	30.20	19,295
TOTAL OPERATING EXPENSES	340.95	217,872
OPERATING INCOME	127.25	81,305
OTHER INCOME	81.43	52,031
FIXED CHARGES	57.04	36,441
NET INCOME	151.64	96,895

EXCLUDING: ILLINOIS BELL TELEPHONE COMPANY
GENERAL TELEPHONE COMPANY OF ILLINOIS

EXCHANGES		368
ACCESS LINES		482,277
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		112,784,150
PREFERRED STOCK		9,274,000
SURPLUS		144,567,732
TOTAL EQUITY		266,625,882
LONG-TERM DEBT & OTHER DEBT		135,584,697
TOTAL CAPITALIZATION		402,210,579
PLANT:		
IN SERVICE	1,604.28	773,708,807
DEPRECIATION & AMORTIZATION	628.18	302,955,768
NET PLANT IN SERVICE	976.10	470,753,039
UNDER CONSTRUCTION	42.99	20,730,958
TOTAL NET PLANT	1,019.09	491,483,997
OTHER PLANT	2.98	1,436,273
TOTAL TELEPHONE PLANT	1,022.07	492,920,270
OPERATING REVENUES:		
LOCAL SERVICE	256.64	123,769,669
TOLL SERVICE	331.64	159,942,545
TOGETHER	588.28	283,712,214
MISCELLANEOUS	62.46	30,122,079
UNCOLLECTIBLES (DEBIT)	2.13	1,025,840
TOTAL OPERATING REVENUES	648.61	312,808,453
OPERATING EXPENSES:		
MAINTENANCE	116.64	56,253,995
DEPRECIATION & AMORTIZATION	122.35	59,005,156
TOGETHER	238.99	115,259,151
TRAFFIC	30.36	14,643,457
COMMERCIAL	40.67	19,612,536
OFFICE SALARIES & EXPENSES	58.04	27,990,411
OTHER OPERATING EXPENSES	56.78	27,382,869
INCOME TAXES - FEDERAL	61.31	29,566,374
- ILLINOIS	8.13	3,920,493
OTHER TAXES	41.89	20,204,622
TOTAL OPERATING EXPENSES	536.17	258,579,913
OPERATING INCOME	112.44	54,228,540
OTHER INCOME	13.27	6,401,443
FIXED CHARGES	28.59	13,793,563
NET INCOME	97.12	46,836,420

EXCHANGES		695
ACCESS LINES		1,006,209
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		266,784,150
PREFERRED STOCK		16,790,700
SURPLUS		285,340,015
TOTAL EQUITY		568,914,865
LONG-TERM DEBT & OTHER DEBT		337,186,697
TOTAL CAPITALIZATION		906,101,562
PLANT:		
IN SERVICE	1,734.74	1,745,514,856
DEPRECIATION & AMORTIZATION	685.18	689,430,370
NET PLANT IN SERVICE	1,049.56	1,056,084,486
UNDER CONSTRUCTION	65.50	65,910,737
TOTAL NET PLANT	1,115.06	1,121,995,223
OTHER PLANT	1.52	1,533,993
TOTAL TELEPHONE PLANT	1,116.58	1,123,529,216
OPERATING REVENUES:		
LOCAL SERVICE	258.65	260,253,334
TOLL SERVICE	329.23	331,273,870
TOGETHER	587.88	591,527,204
MISCELLANEOUS	94.57	95,156,251
UNCOLLECTIBLES (DEBIT)	2.49	2,500,840
TOTAL OPERATING REVENUES	679.96	684,182,615
OPERATING EXPENSES:		
MAINTENANCE	116.69	117,416,350
DEPRECIATION & AMORTIZATION	140.35	141,216,547
TOGETHER	257.04	258,632,897
TRAFFIC	26.41	26,573,337
COMMERCIAL	36.26	36,482,816
OFFICE SALARIES & EXPENSES	50.93	51,242,573
OTHER OPERATING EXPENSES	54.35	54,684,225
INCOME TAXES - FEDERAL	75.35	75,818,977
- ILLINOIS	11.65	11,727,207
OTHER TAXES	40.87	41,127,957
TOTAL OPERATING EXPENSES	552.86	556,289,989
OPERATING INCOME	127.10	127,892,626
OTHER INCOME	16.46	16,559,038
FIXED CHARGES	37.01	37,238,806
NET INCOME	106.55	107,212,858

EXCHANGES		924
ACCESS LINES		5,748,634
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,896,303,050
PREFERRED STOCK		16,790,700
SURPLUS		664,175,484
TOTAL EQUITY		2,577,269,234
LONG-TERM DEBT & OTHER DEBT		1,857,385,779
TOTAL CAPITALIZATION		4,434,655,013
PLANT:		
IN SERVICE	1,348.66	7,752,956,901
DEPRECIATION & AMORTIZATION	425.89	2,448,266,300
NET PLANT IN SERVICE	922.77	5,304,690,601
UNDER CONSTRUCTION	31.02	178,294,784
TOTAL NET PLANT	953.79	5,482,985,385
OTHER PLANT	0.29	1,646,955
TOTAL TELEPHONE PLANT	954.08	5,484,632,340
OPERATING REVENUES:		
LOCAL SERVICE	317.68	1,826,213,559
TOLL SERVICE	100.79	579,403,341
TOGETHER	418.47	2,405,616,900
MISCELLANEOUS	172.93	994,092,473
UNCOLLECTIBLES (DEBIT)	6.44	37,025,252
TOTAL OPERATING REVENUES	584.96	3,362,684,121
OPERATING EXPENSES:		
MAINTENANCE	110.11	632,979,983
DEPRECIATION & AMORTIZATION	106.63	613,001,006
TOGETHER	216.74	1,245,980,989
TRAFFIC	21.10	121,294,460
COMMERCIAL	42.92	246,711,007
OFFICE SALARIES & EXPENSES	43.06	247,509,916
OTHER OPERATING EXPENSES	52.48	301,696,932
INCOME TAXES - FEDERAL	45.90	263,881,214
- ILLINOIS	7.15	41,118,742
OTHER TAXES	58.15	334,297,017
TOTAL OPERATING EXPENSES	487.50	2,802,490,277
OPERATING INCOME	97.46	560,193,844
OTHER INCOME	7.20	41,390,596
FIXED CHARGES	30.74	176,672,081
NET INCOME	73.92	424,912,359

	CHANDLERVILLE TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		490
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		11,500
PREFERRED STOCK		
SURPLUS		110,415
TOTAL EQUITY		121,915
LONG-TERM DEBT & OTHER DEBT		42,527
TOTAL CAPITALIZATION		164,442
PLANT:		
IN SERVICE	908.92	445,369
DEPRECIATION & AMORTIZATION	685.60	335,944
NET PLANT IN SERVICE	223.32	109,425
UNDER CONSTRUCTION		
TOTAL NET PLANT	223.32	109,425
OTHER PLANT		
TOTAL TELEPHONE PLANT	223.32	109,425
OPERATING REVENUES:		
LOCAL SERVICE	380.98	186,680
TOLL SERVICE	63.21	30,974
TOGETHER	444.19	217,654
MISCELLANEOUS		
UNCOLLECTIBLES (DEBIT)	2.51	1,231
TOTAL OPERATING REVENUES	441.68	216,423
OPERATING EXPENSES:		
MAINTENANCE	54.68	26,793
DEPRECIATION & AMORTIZATION	60.27	29,532
TOGETHER	114.95	56,325
TRAFFIC	13.20	6,469
COMMERCIAL		
OFFICE SALARIES & EXPENSES	90.56	44,372
OTHER OPERATING EXPENSES	36.68	17,973
INCOME TAXES - FEDERAL	56.27	27,574
- ILLINOIS		
OTHER TAXES	31.22	15,299
TOTAL OPERATING EXPENSES	342.88	168,012
OPERATING INCOME	98.80	48,411
OTHER INCOME	87.76	43,000
FIXED CHARGES	64.02	31,367
NET INCOME	122.54	60,044

	MC NABB TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		418
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		2,490
PREFERRED STOCK		
SURPLUS		400,160
TOTAL EQUITY		402,650
LONG-TERM DEBT & OTHER DEBT		46,576
TOTAL CAPITALIZATION		449,226
PLANT:		
IN SERVICE	1,350.01	564,306
DEPRECIATION & AMORTIZATION	898.61	375,617
NET PLANT IN SERVICE	451.40	188,689
UNDER CONSTRUCTION	31.87	13,322
TOTAL NET PLANT	483.27	202,011
OTHER PLANT		
TOTAL TELEPHONE PLANT	483.27	202,011
OPERATING REVENUES:		
LOCAL SERVICE	154.43	64,550
TOLL SERVICE	328.77	137,427
TOGETHER	483.20	201,977
MISCELLANEOUS	18.79	7,854
UNCOLLECTIBLES (DEBIT)	0.34	144
TOTAL OPERATING REVENUES	501.65	209,687
OPERATING EXPENSES:		
MAINTENANCE	73.48	30,714
DEPRECIATION & AMORTIZATION	78.13	32,657
TOGETHER	151.61	63,371
TRAFFIC	7.40	3,095
COMMERCIAL	12.11	5,061
OFFICE SALARIES & EXPENSES	106.85	44,664
OTHER OPERATING EXPENSES	27.09	11,324
INCOME TAXES - FEDERAL	23.74	9,924
- ILLINOIS	10.60	4,432
OTHER TAXES	34.28	14,327
TOTAL OPERATING EXPENSES	373.68	156,198
OPERATING INCOME	127.97	53,489
OTHER INCOME	62.08	25,948
FIXED CHARGES	32.76	13,689
NET INCOME	157.29	65,748

	REYNOLDS TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		520
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,225
PREFERRED STOCK		
SURPLUS		293,565
TOTAL EQUITY		340,790
LONG-TERM DEBT & OTHER DEBT		41,480
TOTAL CAPITALIZATION		382,270
PLANT:		
IN SERVICE	1,187.71	617,607
DEPRECIATION & AMORTIZATION	706.92	367,598
NET PLANT IN SERVICE	480.79	250,009
UNDER CONSTRUCTION		
TOTAL NET PLANT	480.79	250,009
OTHER PLANT		
TOTAL TELEPHONE PLANT	480.79	250,009
OPERATING REVENUES:		
LOCAL SERVICE	164.89	85,744
TOLL SERVICE	172.92	89,920
TOGETHER	337.81	175,664
MISCELLANEOUS	47.02	24,451
UNCOLLECTIBLES (DEBIT)	2.65	1,380
TOTAL OPERATING REVENUES	382.18	198,735
OPERATING EXPENSES:		
MAINTENANCE	73.04	37,981
DEPRECIATION & AMORTIZATION	60.82	31,628
TOGETHER	133.86	69,609
TRAFFIC	4.17	2,169
COMMERCIAL	26.92	13,999
OFFICE SALARIES & EXPENSES	82.57	42,934
OTHER OPERATING EXPENSES	61.32	31,888
INCOME TAXES - FEDERAL	1.66	862
- ILLINOIS	2.75	1,430
OTHER TAXES	26.38	13,718
TOTAL OPERATING EXPENSES	339.63	176,609
OPERATING INCOME	42.55	22,126
OTHER INCOME	20.21	10,511
FIXED CHARGES	10.51	5,468
NET INCOME	52.25	27,169

	TONICA TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		468
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		30,900
PREFERRED STOCK		
SURPLUS		549,701
TOTAL EQUITY		580,601
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		580,601
PLANT:		
IN SERVICE	1,193.81	558,701
DEPRECIATION & AMORTIZATION	840.60	393,402
NET PLANT IN SERVICE	353.21	165,299
UNDER CONSTRUCTION		
TOTAL NET PLANT	353.21	165,299
OTHER PLANT		
TOTAL TELEPHONE PLANT	353.21	165,299
OPERATING REVENUES:		
LOCAL SERVICE	138.79	64,955
TOLL SERVICE	233.93	109,481
TOGETHER	372.72	174,436
MISCELLANEOUS	72.93	34,131
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	445.65	208,567
OPERATING EXPENSES:		
MAINTENANCE	79.64	37,270
DEPRECIATION & AMORTIZATION	69.73	32,633
TOGETHER	149.37	69,903
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	68.81	32,205
OTHER OPERATING EXPENSES	64.19	30,043
INCOME TAXES - FEDERAL	42.35	19,819
- ILLINOIS	13.09	6,128
OTHER TAXES	33.74	15,789
TOTAL OPERATING EXPENSES	371.55	173,887
OPERATING INCOME	74.10	34,680
OTHER INCOME	84.10	39,356
FIXED CHARGES	0.19	89
NET INCOME	158.01	73,947

	YATES CITY TELEPHONE COMPANY	
EXCHANGES		1
ACCESS LINES		512
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		10,000
PREFERRED STOCK		
SURPLUS		316,629
TOTAL EQUITY		326,629
LONG-TERM DEBT & OTHER DEBT		29,840
TOTAL CAPITALIZATION		356,469
PLANT:		
IN SERVICE	1,190.29	609,429
DEPRECIATION & AMORTIZATION	681.37	348,861
NET PLANT IN SERVICE	508.92	260,568
UNDER CONSTRUCTION		
TOTAL NET PLANT	508.92	260,568
OTHER PLANT		
TOTAL TELEPHONE PLANT	508.92	260,568
OPERATING REVENUES:		
LOCAL SERVICE	133.91	68,560
TOLL SERVICE	245.86	125,880
TOGETHER	379.77	194,440
MISCELLANEOUS	32.07	16,422
UNCOLLECTIBLES (DEBIT)	-0.43	-218
TOTAL OPERATING REVENUES	412.27	211,080
OPERATING EXPENSES:		
MAINTENANCE	75.69	38,752
DEPRECIATION & AMORTIZATION	61.17	31,319
TOGETHER	136.86	70,071
TRAFFIC	8.71	4,461
COMMERCIAL	30.09	15,408
OFFICE SALARIES & EXPENSES	124.84	63,920
OTHER OPERATING EXPENSES	39.71	20,331
INCOME TAXES - FEDERAL	1.93	989
- ILLINOIS	2.20	1,125
OTHER TAXES	30.83	15,786
TOTAL OPERATING EXPENSES	375.17	192,091
OPERATING INCOME	37.10	18,989
OTHER INCOME	8.24	4,217
FIXED CHARGES	6.17	3,149
NET INCOME	39.17	20,057

EXCHANGES		5
ACCESS LINES		2,408
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
COMMON STOCK		102,115
PREFERRED STOCK		
SURPLUS		1,670,470
TOTAL EQUITY		1,772,585
LONG-TERM DEBT & OTHER DEBT		160,423
TOTAL CAPITALIZATION		1,933,008
PLANT:		
IN SERVICE	1,160.89	2,795,412
DEPRECIATION & AMORTIZATION	756.40	1,821,422
NET PLANT IN SERVICE	404.49	973,990
UNDER CONSTRUCTION	5.53	13,322
TOTAL NET PLANT	410.02	987,312
OTHER PLANT		
TOTAL TELEPHONE PLANT	410.02	987,312
OPERATING REVENUES:		
LOCAL SERVICE	195.39	470,489
TOLL SERVICE	205.02	493,682
TOGETHER	400.41	964,171
MISCELLANEOUS	34.41	82,858
UNCOLLECTIBLES (DEBIT)	1.05	2,537
TOTAL OPERATING REVENUES	433.77	1,044,492
OPERATING EXPENSES:		
MAINTENANCE	71.23	171,510
DEPRECIATION & AMORTIZATION	65.52	157,769
TOGETHER	136.75	329,279
TRAFFIC	6.73	16,194
COMMERCIAL	14.31	34,468
OFFICE SALARIES & EXPENSES	94.72	228,095
OTHER OPERATING EXPENSES	46.33	111,559
INCOME TAXES - FEDERAL	24.57	59,168
- ILLINOIS	5.45	13,115
OTHER TAXES	31.11	74,919
TOTAL OPERATING EXPENSES	359.97	866,797
OPERATING INCOME	73.80	177,695
OTHER INCOME	51.09	123,032
FIXED CHARGES	22.33	53,762
NET INCOME	102.56	246,965

	ADAMS TELEPHONE CO-OPERATIVE	
EXCHANGES		13
ACCESS LINES		4,190
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		100,760
PATRONAGE CAPITAL		1,700,827
SURPLUS		397,826
TOTAL EQUITY		2,199,413
LONG-TERM DEBT & OTHER DEBT		3,081,588
TOTAL CAPITALIZATION		5,281,001
PLANT:		
IN SERVICE	1,710.98	7,169,025
DEPRECIATION & AMORTIZATION	932.91	3,908,912
NET PLANT IN SERVICE	778.07	3,260,113
UNDER CONSTRUCTION	17.81	74,626
TOTAL NET PLANT	795.88	3,334,739
OTHER PLANT	10.53	44,121
TOTAL TELEPHONE PLANT	806.41	3,378,860
OPERATING REVENUES:		
LOCAL SERVICE	138.49	580,261
TOLL SERVICE	68.83	288,398
TOGETHER	207.32	868,659
MISCELLANEOUS	254.26	1,065,362
UNCOLLECTIBLES (DEBIT)	1.05	4,415
TOTAL OPERATING REVENUES	460.53	1,929,606
OPERATING EXPENSES:		
MAINTENANCE	80.20	336,058
DEPRECIATION & AMORTIZATION	119.27	499,756
TOGETHER	199.47	835,814
TRAFFIC	6.67	27,951
COMMERCIAL	18.37	76,986
OFFICE SALARIES & EXPENSES	51.48	215,701
OTHER OPERATING EXPENSES	62.17	260,506
INCOME TAXES - FEDERAL	0.87	3,636
- ILLINOIS		
OTHER TAXES	15.74	65,971
TOTAL OPERATING EXPENSES	354.77	1,486,565
OPERATING INCOME	105.76	443,041
OTHER INCOME	17.97	75,312
FIXED CHARGES	32.95	137,966
NET INCOME	90.78	380,387

	EGYPTIAN TELEPHONE COOPERATIVE ASSOCIATION	
EXCHANGES		7
ACCESS LINES		4,190
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		23,470
PATRONAGE CAPITAL		870,841
SURPLUS		208,472
TOTAL EQUITY		1,102,783
LONG-TERM DEBT & OTHER DEBT		2,191,784
TOTAL CAPITALIZATION		3,294,567
PLANT:		
IN SERVICE	1,133.55	4,749,566
DEPRECIATION & AMORTIZATION	495.54	2,076,330
NET PLANT IN SERVICE	638.01	2,673,236
UNDER CONSTRUCTION	5.22	21,871
TOTAL NET PLANT	643.23	2,695,107
OTHER PLANT		
TOTAL TELEPHONE PLANT	643.23	2,695,107
OPERATING REVENUES:		
LOCAL SERVICE	79.47	332,961
TOLL SERVICE	222.11	930,639
TOGETHER	301.58	1,263,600
MISCELLANEOUS	5.57	23,342
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	307.15	1,286,942
OPERATING EXPENSES:		
MAINTENANCE	51.78	216,977
DEPRECIATION & AMORTIZATION	84.12	352,443
TOGETHER	135.90	569,420
TRAFFIC	4.61	19,333
COMMERCIAL	16.54	69,287
OFFICE SALARIES & EXPENSES	49.92	209,167
OTHER OPERATING EXPENSES	46.96	196,765
INCOME TAXES - FEDERAL	0.05	195
- ILLINOIS		
OTHER TAXES	8.43	35,302
TOTAL OPERATING EXPENSES	262.41	1,099,469
OPERATING INCOME	44.74	187,473
OTHER INCOME	8.10	33,935
FIXED CHARGES	23.35	97,826
NET INCOME	29.49	123,582

	HAMILTON COUNTY TELEPHONE CO-OP	
EXCHANGES		7
ACCESS LINES		2,296
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		23,300
PATRONAGE CAPITAL		950,818
SURPLUS		
TOTAL EQUITY		974,118
LONG-TERM DEBT & OTHER DEBT		1,245,214
TOTAL CAPITALIZATION		2,219,332
PLANT:		
IN SERVICE	1,655.06	3,800,010
DEPRECIATION & AMORTIZATION	1,122.42	2,577,071
NET PLANT IN SERVICE	532.64	1,222,939
UNDER CONSTRUCTION	58.24	133,722
TOTAL NET PLANT	590.88	1,356,661
OTHER PLANT		
TOTAL TELEPHONE PLANT	590.88	1,356,661
OPERATING REVENUES:		
LOCAL SERVICE	150.87	346,400
TOLL SERVICE	64.52	148,142
TOGETHER	215.39	494,542
MISCELLANEOUS	260.46	598,015
UNCOLLECTIBLES (DEBIT)	1.18	2,700
TOTAL OPERATING REVENUES	474.67	1,089,857
OPERATING EXPENSES:		
MAINTENANCE	103.27	237,112
DEPRECIATION & AMORTIZATION	182.27	418,497
TOGETHER	285.54	655,609
TRAFFIC	3.53	8,101
COMMERCIAL	53.63	123,134
OFFICE SALARIES & EXPENSES	64.44	147,952
OTHER OPERATING EXPENSES	59.88	137,487
INCOME TAXES - FEDERAL	0.43	980
- ILLINOIS		
OTHER TAXES	16.63	38,173
TOTAL OPERATING EXPENSES	484.08	1,111,436
OPERATING INCOME	-9.41	-21,579
OTHER INCOME	29.36	67,416
FIXED CHARGES	11.32	26,024
NET INCOME	8.63	19,813

	MC DONOUGH TELEPHONE COOPERATIVE	
EXCHANGES		12
ACCESS LINES		1,479
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		39,960
PATRONAGE CAPITAL		1,260,779
SURPLUS		515,984
TOTAL EQUITY		1,816,723
LONG-TERM DEBT & OTHER DEBT		4,123,019
TOTAL CAPITALIZATION		5,939,742
PLANT:		
IN SERVICE	5,229.01	7,733,703
DEPRECIATION & AMORTIZATION	2,486.15	3,677,014
NET PLANT IN SERVICE	2,742.86	4,056,689
UNDER CONSTRUCTION	380.95	563,427
TOTAL NET PLANT	3,123.81	4,620,116
OTHER PLANT		
TOTAL TELEPHONE PLANT	3,123.81	4,620,116
OPERATING REVENUES:		
LOCAL SERVICE	454.01	671,484
TOLL SERVICE	830.69	1,228,587
TOGETHER	1,284.70	1,900,071
MISCELLANEOUS	213.63	315,954
UNCOLLECTIBLES (DEBIT)	4.06	6,000
TOTAL OPERATING REVENUES	1,494.27	2,210,025
OPERATING EXPENSES:		
MAINTENANCE	268.15	396,594
DEPRECIATION & AMORTIZATION	292.74	432,963
TOGETHER	560.89	829,557
TRAFFIC	11.83	17,503
COMMERCIAL	54.51	80,621
OFFICE SALARIES & EXPENSES	205.77	304,332
OTHER OPERATING EXPENSES	155.79	230,415
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	73.74	109,066
TOTAL OPERATING EXPENSES	1,062.53	1,571,494
OPERATING INCOME	431.74	638,531
OTHER INCOME	74.54	110,248
FIXED CHARGES	157.41	232,795
NET INCOME	348.87	515,984

	MID CENTURY TELEPHONE COOPERATIVE	
EXCHANGES		13
ACCESS LINES		4,021
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		20,645
PATRONAGE CAPITAL		2,174,973
SURPLUS		277,197
TOTAL EQUITY		2,472,815
LONG-TERM DEBT & OTHER DEBT		3,913,793
TOTAL CAPITALIZATION		6,386,608
PLANT:		
IN SERVICE	1,924.85	7,739,803
DEPRECIATION & AMORTIZATION	1,209.61	4,863,854
NET PLANT IN SERVICE	715.24	2,875,949
UNDER CONSTRUCTION	486.97	1,958,095
TOTAL NET PLANT	1,202.21	4,834,044
OTHER PLANT	3.37	13,536
TOTAL TELEPHONE PLANT	1,205.58	4,847,580
OPERATING REVENUES:		
LOCAL SERVICE	155.20	624,055
TOLL SERVICE	270.33	1,086,980
TOGETHER	425.53	1,711,035
MISCELLANEOUS	41.24	165,816
UNCOLLECTIBLES (DEBIT)	2.29	9,200
TOTAL OPERATING REVENUES	464.48	1,867,651
OPERATING EXPENSES:		
MAINTENANCE	83.10	334,146
DEPRECIATION & AMORTIZATION	136.58	549,181
TOGETHER	219.68	883,327
TRAFFIC	4.32	17,363
COMMERCIAL	25.96	104,393
OFFICE SALARIES & EXPENSES	62.74	252,286
OTHER OPERATING EXPENSES	47.85	192,387
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	28.28	113,698
TOTAL OPERATING EXPENSES	388.83	1,563,454
OPERATING INCOME	75.65	304,197
OTHER INCOME		
FIXED CHARGES	30.11	121,079
NET INCOME	45.54	183,118

	WABASH TELEPHONE COOPERATIVE, INC.	
EXCHANGES		9
ACCESS LINES		4,664
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		42,830
PATRONAGE CAPITAL		2,495,184
SURPLUS		297,844
TOTAL EQUITY		2,835,858
LONG-TERM DEBT & OTHER DEBT		4,007,504
TOTAL CAPITALIZATION		6,843,362
PLANT:		
IN SERVICE	1,698.86	7,923,475
DEPRECIATION & AMORTIZATION	623.04	2,905,872
NET PLANT IN SERVICE	1,075.82	5,017,603
UNDER CONSTRUCTION	27.19	126,834
TOTAL NET PLANT	1,103.01	5,144,437
OTHER PLANT	5.12	23,871
TOTAL TELEPHONE PLANT	1,108.13	5,168,308
OPERATING REVENUES:		
LOCAL SERVICE	174.96	815,995
TOLL SERVICE	35.86	167,230
TOGETHER	210.82	983,225
MISCELLANEOUS	250.82	1,169,827
UNCOLLECTIBLES (DEBIT)	3.81	17,778
TOTAL OPERATING REVENUES	457.83	2,135,274
OPERATING EXPENSES:		
MAINTENANCE	97.21	453,366
DEPRECIATION & AMORTIZATION	121.78	567,993
TOGETHER	218.99	1,021,359
TRAFFIC	4.07	18,989
COMMERCIAL	25.84	120,525
OFFICE SALARIES & EXPENSES	55.44	258,568
OTHER OPERATING EXPENSES	64.25	299,677
INCOME TAXES - FEDERAL	0.49	2,287
- ILLINOIS		
OTHER TAXES	17.88	83,397
TOTAL OPERATING EXPENSES	386.96	1,804,802
OPERATING INCOME	70.87	330,472
OTHER INCOME		
FIXED CHARGES	32.00	149,198
NET INCOME	38.87	181,274

EXCHANGES		61
ACCESS LINES		20,840
	PER ACCESS LINE	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		250,965
PATRONAGE CAPITAL		9,453,422
SURPLUS		1,697,323
TOTAL EQUITY		11,401,710
LONG-TERM DEBT & OTHER DEBT		18,562,902
TOTAL CAPITALIZATION		29,964,612
PLANT:		
IN SERVICE	1,876.95	39,115,582
DEPRECIATION & AMORTIZATION	960.13	20,009,053
NET PLANT IN SERVICE	916.82	19,106,529
UNDER CONSTRUCTION	138.13	2,878,575
TOTAL NET PLANT	1,054.95	21,985,104
OTHER PLANT	3.91	81,528
TOTAL TELEPHONE PLANT	1,058.86	22,066,632
OPERATING REVENUES:		
LOCAL SERVICE	161.76	3,371,156
TOLL SERVICE	184.74	3,849,976
TOGETHER	346.50	7,221,132
MISCELLANEOUS	160.19	3,338,316
UNCOLLECTIBLES (DEBIT)	1.92	40,093
TOTAL OPERATING REVENUES	504.77	10,519,355
OPERATING EXPENSES:		
MAINTENANCE	94.73	1,974,253
DEPRECIATION & AMORTIZATION	135.36	2,820,833
TOGETHER	230.09	4,795,086
TRAFFIC	5.24	109,240
COMMERCIAL	27.59	574,946
OFFICE SALARIES & EXPENSES	66.60	1,388,006
OTHER OPERATING EXPENSES	63.21	1,317,237
INCOME TAXES - FEDERAL	0.34	7,098
- ILLINOIS		
OTHER TAXES	21.38	445,607
TOTAL OPERATING EXPENSES	414.45	8,637,220
OPERATING INCOME	90.32	1,882,135
OTHER INCOME	13.77	286,911
FIXED CHARGES	36.71	764,888
NET INCOME	67.38	1,404,158